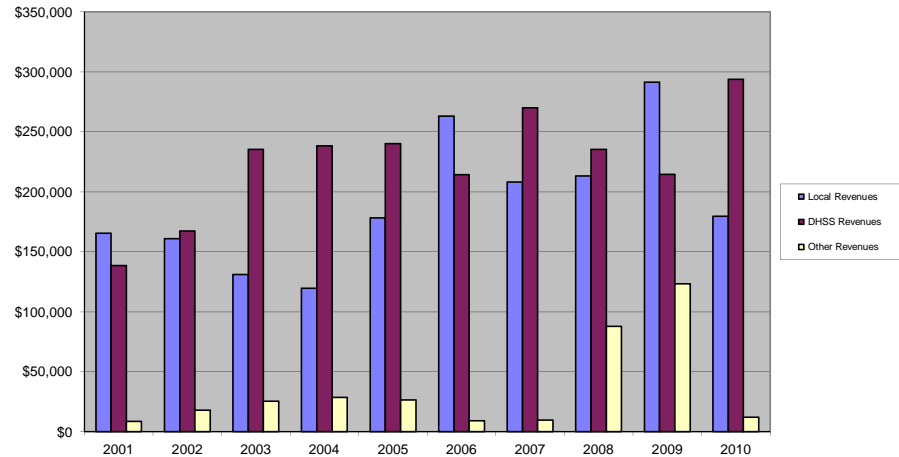


Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$102,112	21.03%	30.49%	42.40%
Interest		\$140	0.03%	0.77%	0.75%
Vital Records		\$35,205	7.25%	2.80%	3.11%
Donations		\$64	0.01%	0.91%	0.32%
Fees		\$8,302	1.71%	2.70%	4.12%
Other		\$33,814	6.96%	2.78%	4.23%
Total Local Revenues		\$179,637	36.99%	40.44%	54.93%
DHSS Revenues					
Core Public Health	State	\$54,072	11.13%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$24,590	5.06%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$100,215	20.64%	13.04%	6.72%
Child Care Inspections	Federal	\$1,965	0.40%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$108,525	22.35%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$4,503	0.93%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$239,798	49.38%	26.17%	19.58%
Total DHSS State		\$54,072	11.13%	4.12%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$293,870	60.51%	30.28%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,336	1.92%	3.61%	2.83%
Medicare - (Non-Home Health)		\$2,334	0.48%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$455	0.09%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
Total Other Revenue		\$12,125	2.50%	29.27%	22.01%
Total Revenue All Sources		\$485,632	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$300,943	61.97%	56.89%	49.92%
Fringe Benefits		\$99,081	20.40%	15.76%	15.27%
Supplies/Equipment		\$5,244	1.08%	9.41%	8.17%
Contracted Services			0.00%	4.00%	16.98%
Travel		\$2,335	0.48%	1.56%	1.23%
Utilities/Rent		\$7,216	1.49%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$70,813	14.58%	9.00%	5.21%
Total Expenditures		\$485,632	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		44,332			
Per Capita Public Health Revenue		\$10.95			

Callaway County Revenue Comparison 2001 - 2010



Callaway - 2010 DHSS Revenue

